

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE^{29, 30, 30a} UAA

| | | | | | | |
|---------------------------|-----|-------------------------|-------|--------------|------------------------|-----------|
| Personal Services | AAA | 12,624,138 ^a | 04300 | 5,683,628(M) | 154,764 ^b | 6,785,746 |
| | | (196.1 FTE) | | | | |
| Health, Life, and Dental | AAK | 429,879 | 04305 | 196,262(M) | 2,247 ^c | 231,370 |
| Short-term Disability | AAU | 18,843 | 04310 | 8,494(M) | 193 ^c | 10,156 |
| Salary Survey and Senior | | | | | | |
| Executive Service | ABB | 248,845 | 04315 | 112,580(M) | 1,393 ^c | 134,872 |
| Performance-based Pay | ABL | 136,130 | 04320 | 61,418(M) | 795 ^c | 73,917 |
| Workers' Compensation | ABQ | 43,255 | 04325 | 21,628(M) | | 21,627 |
| Operating Expenses | ABV | 934,947 | 04330 | 461,924(M) | 832 ^d | 472,191 |
| Legal Services and Third | | | | | | |
| Party Recovery Legal | | | | | | |
| Services for 12,684 hours | ACC | 780,953 | 04335 | 316,901(M) | 65,849 ^e | 392,794 |
| Administrative Law | | | | | | |
| Judge Services | ACM | 676,943 | 04340 | 338,471(M) | | 338,472 |
| Purchases of Services | | | | | | |
| from Computer Center | ACW | 296,415 | 04345 | 131,973(M) | 16,235(T) ^f | 148,207 |
| Payment to Risk | | | | | | |
| Management and | | | | | | |
| Property Funds | ADD | 67,493 | 04350 | 33,747(M) | | 33,746 |
| Capitol Complex Leased | | | | | | |
| Space | ADL | 285,179 | 04355 | 142,590(M) | | 142,589 |
| Transfer to the | | | | | | |
| Department of Human | | | | | | |
| Services for Related | | | | | | |
| Administration | AFF | 74,564 | 04365 | 37,282(M) | | 37,282 |

APPROPRIATION FROM

| ITEM & SUBTOTAL | | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|--|------------|-------|-----------------|---------------------------|--------------------|-------------------------|------------------|
| \$ | | \$ | \$ | \$ | \$ | \$ | \$ |
| Medicaid Management Information System Contract | | | | | | | |
| AFK | 20,262,998 | 04370 | 4,921,514(M) | | | 149,748(T) ^g | 15,191,736 |
| Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance | | | | | | | |
| AGD | 312,900 | 04381 | 78,225(M) | | | | 234,675 |
| Health Insurance Portability and Accountability Act of 1996 (HIPAA) Security Rule Implementation | | | | | | | |
| AGG | 125,600 | 04383 | 60,916(M) | | | 1,319 ^e | 63,365 |
| Medicaid Authorization Cards and Identification Cards | | | | | | | |
| AGJ | 355,601 | 04385 | 177,042(M) | | 1,517 ^h | | 177,042 |
| Department of Public Health and Environment Facility Survey and Certification | | | | | | | |
| AGS | 4,000,636 | 04390 | 1,000,288(M) | | | | 3,000,348 |
| Acute Care Utilization Review | | | | | | | |
| AHA | 1,309,826 | 04395 | 342,529(M) | | | 2,899 ⁱ | 964,398 |
| Long-Term Care Utilization Review | | | | | | | |
| AHN | 1,668,108 | 04400 | 598,813(M) | | | | 1,069,295 |
| External Quality Review | | | | | | | |
| AHU | 812,193 | 04405 | 203,048(M) | | | | 609,145 |
| Drug Utilization Review | | | | | | | |
| AIA | 913,025 | 04410 | 228,256(M) | | | | 684,769 |
| Early and Periodic Screening, Diagnosis, and Treatment Program | | | | | | | |
| All | 2,468,383 | 04415 | 1,234,192(M) | | | | 1,234,191 |
| Nursing Facility Audits | | | | | | | |
| AIZ | 864,150 | 04420 | 432,075(M) | | | | 432,075 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|---|--------------------|-----------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Hospital and Federally Qualified Health Clinic Audits | AJF | 250,000 04425 | | 125,000(M) | | | 125,000 |
| Nursing Home Preadmission and Resident Assessments | AJT | 1,010,040 04430 | | 252,510(M) | | | 757,530 |
| Nurse Aide Certification | AKA | 297,769 04435 | | 136,041(M) | | 12,844(T) ^j | 148,884 |
| Nursing Home Quality Assessments | AKK | 26,954 04440 | | 6,738(M) | | | 20,216 |
| Estate Recovery | AKV | 700,000 04445 | | | 350,000 ^k | | 350,000 |
| Single Entry Point Administration | ALC | 59,310 04450 | | 29,655(M) | | | 29,655 |
| Single Entry Point Audits | ALM | 35,340 04455 | | 17,670(M) | | | 17,670 |
| S.B. 97-05 Enrollment Broker | ALZ | 875,756 04460 | | 437,878(M) | | | 437,878 |
| H.B. 01-1271 Medicaid Buy-in | AMD | 65,081 04465 | | | | | 65,081 |
| Non-Emergency Transportation Services | AMM | 4,400,778 04470 | | 2,200,389 | | | 2,200,389 |
| | | 57,432,032 UAF□ | | | | | |

* For information purposes only, the appropriation includes \$361,418 and 6.0 FTE for the staffing costs associated with implementing the Health Insurance Portability and Accountability Act of 1996 and \$194,760 and 3.0 FTE for the staffing costs associated with the Colorado Benefits Management program.

^b Of this amount, \$124,599 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$30,165 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^c These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

^d Of this amount, \$582 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$250 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^e This amount shall be from third party recoveries.

^f This amount shall be from the Old Age Pension Fund appropriated in the Department of Human Services, pursuant to Article 24 of the Constitution of Colorado.

^g Of this amount, \$146,867(T) shall be from the Old Age Pension Fund appropriated in the Department of Human Services, \$2,347 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., and \$534 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^h This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Article 24 of the Constitution of Colorado.

ⁱ This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^j This amount shall be from the Department of Regulatory Agencies.

^k This amount shall be from estate recoveries.

(2) MEDICAL SERVICES PREMIUMS^{31, 32, 33, 34, 35, 37, 38, 39, 39a} *UBE*

Services for 34,048

Supplemental Security

Income Adults 65 and

Older (SSI 65 +) at an

average cost of

\$19,112.45 650,740,709 *04480*

Services for 5,648

Supplemental Income

Adults 60 to 64 Years of

Age (SSI 60 - 64) at an

average cost of

\$12,877.70 72,733,265 *04480*

Services for 10,353

Qualified Medicare

Beneficiaries (QMBs)

and Special Low-Income

Medicare Beneficiaries

(SLIMBs) at an average

cost of \$979.99 10,145,840 *04480*

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|---|-------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Services for 46,226 Supplemental Security Income Disabled Individuals at an average cost of \$12,606.79 | 582,761,330 | 04480 | | | | |
| Services for 49,019 Categorically Eligible Low-income Adults at an average cost of \$3,639.65 | 178,410,002 | 04480 | | | | |
| Services for 8,026 Baby Care Program Adults at an average cost of \$6,111.71 | 49,052,569 | 04480 | | | | |
| Services for 176 S.B. 01S2-12 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$32,956.11 | 5,800,275 | 04480 | | | | |
| Services for 202,001 Eligible Children at an average cost of \$1,416.32 | 286,097,561 | 04480 | | | | |
| Services for 15,130 Foster Children at an average cost of \$2,927.09 | 44,286,809 | 04480 | | | | |

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|---|-------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Services for 4,784 Non-Citizens at an Average Cost of \$11,433.08 | 54,695,848 04480 | | | | | |
| BAN | 1,934,724,208 UBK | 937,325,584(M) | | 813,076 ^a | 29,166,690 ^b | 967,418,858 |

^a Of this amount, \$740,896 shall be from the Children's Home- and Community-based Services Cash Fund created in Section 26-4-424 (5), C.R.S., and \$72,180 shall be from service fees from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

^b Of this amount, \$28,151,642 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program, and \$1,015,048 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

(3) Medicaid Mental Health Community Programs

(A) Program UBN

| | | | | | | |
|--------------------|-----------------|------------|--|--|--|---------|
| Administration BEE | 1,037,096 04485 | 430,346(M) | | | | 606,750 |
| | (9.0 FTE) | | | | | |

(B) Mental Health Programs

(1) Medicaid Mental UBS Health Capitation^{39b}

Capitation Base

Payments for 376,174

Estimated Medicaid

| | | | | | | |
|----------------------|-------------------|---------------|--|--|--|------------|
| Eligible Clients BEL | 140,624,800 04487 | 70,312,400(M) | | | | 70,312,400 |
|----------------------|-------------------|---------------|--|--|--|------------|

Mental Health Services

for Breast and Cervical

| | | | | | | |
|---------------------|--------------|--|--|--|---------------------|--------|
| Cancer Patients BES | 71,175 04488 | | | | 24,911 ^a | 46,264 |
|---------------------|--------------|--|--|--|---------------------|--------|

Mental Health Institute

Rate Refinance

| | | | | | | |
|----------------|-----------------|--------------|--|--|--|-----------|
| Adjustment BFA | 3,097,499 04489 | 1,548,750(M) | | | | 1,548,749 |
|----------------|-----------------|--------------|--|--|--|-----------|

| | | | APPROPRIATION FROM | | | | |
|--|-------------------|--|--------------------|---------------------------|---------------|-------------------------|------------------|
| ITEM & SUBTOTAL | TOTAL | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| \$ | \$ | | \$ | \$ | \$ | \$ | \$ |
| Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo | BFG 852,311 04490 | | 426,155(M) | | | | 426,156 |
| Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan | BFN 783,191 04491 | | 391,595(M) | | | | 391,596 |
| Alternatives to the Fort Logan Aftercare Program | BFW 310,702 04492 | | 155,351(M) | | | | 155,351 |
| | 145,739,678 | | | | | | |

^a This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

| | | | | | | | |
|---|----------------------|--|--------------|--|--|----------------------------|-----------|
| (2) Other Medicaid | UBY | | | | | | |
| Mental Health Payments | | | | | | | |
| Medicaid Mental Health Fee for Service Payments | BGG 2,827,380 04495 | | 1,413,690(M) | | | | 1,413,690 |
| Medicaid Mental Health Child Placement Agency | BGO 7,440,901 04496 | | | | | 7,440,901(T) ^a | |
| Medicaid Anti-Psychotic Pharmaceuticals | BGY 34,526,249 04497 | | | | | 34,526,249(T) ^b | |
| | 44,794,530 | | | | | | |

^a This amount is shown for informational purposes only and reflects total expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.

^b This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premium line item.

191,571,304 UCC

| | | APPROPRIATION FROM | | | | | |
|--|-----------------------------|--------------------|-----------------|---------------------------|----------------------|--------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (4) INDIGENT CARE PROGRAM <i>UCI</i> | | | | | | | |
| Safety Net Provider Payments ⁴⁰ | <i>CAA</i> 249,688,322 | <i>04500</i> | 9,432,484(M) | | | 115,400,000 ^a | 124,855,838 |
| The Children's Hospital, Clinic Based Indigent Care | <i>CAN</i> 6,119,760 | <i>04510</i> | 3,059,880(M) | | | | 3,059,880 |
| H.B. 97-1304 Children's Basic Health Plan Trust | <i>CAT</i> 20,983,142 | <i>04520</i> | 3,296,346 | | 210,400 ^b | 17,476,396 ^c | |
| Children's Basic Health Plan Administration | <i>CBB</i> 4,325,385 | <i>04530</i> | | | | 1,997,552 ^d | 2,327,833 |
| Children's Basic Health Plan Premium Costs ⁴¹ | <i>CBM</i> 58,701,708 | <i>04540</i> | | | | 20,545,598 ^d | 38,156,110 |
| Children's Basic Health Plan Dental Benefit Costs | <i>CBV</i> 5,620,437 | <i>04550</i> | | | | 1,967,153 ^d | 3,653,284 |
| Comprehensive Primary and Preventive Care Fund | <i>CCC</i> 5,239,789 | <i>04555</i> | | | | 5,239,789 ^e | |
| Comprehensive Primary and Preventive Care Grants Program | <i>CCM</i> <u>5,239,789</u> | <i>04560</i> | | | | 5,239,789 ^f | |
| | | 355,918,332 | | <i>UCN</i> | | | |

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

^b This amount shall be from annual premiums paid by participating families.

^c This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (b), C.R.S.

^d These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|--|------------------------------------|-----------------|---------------------------|-------------------------|---------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>* This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.</p> <p>† This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.</p> | | | | | | |
| (5) OTHER MEDICAL SERVICES <i>UDM</i> | | | | | | |
| Services for 3,979 Old Age Pension State Medical Program clients at an average cost of \$2,701.30 ⁴² | <i>DAA</i> 10,748,483 <i>04570</i> | | | 10,748,483 ^a | | |
| Home Care Allowance for 4,087 Recipients at an average monthly cost of \$221.85. | <i>DAN</i> 10,880,411 <i>04580</i> | 10,336,390 | | | 544,021(L) ^b | |
| Adult Foster Care for 58 Recipients at an average monthly cost of \$226.25 | <i>DAZ</i> 157,469 <i>04590</i> | 149,596 | | | 7,873(L) ^b | |
| University of Colorado Family Medicine Residency Training Programs | <i>DBN</i> 1,449,444 <i>04610</i> | 724,722(M) | | | | 724,722 |
| Enhanced Prenatal Care Training and Technical Assistance | <i>DBV</i> 102,346 <i>04620</i> | 51,173(M) | | | | 51,173 |
| Nurse Home Visitor Program | <i>DCC</i> 3,010,000 <i>04630</i> | | | | 1,505,000(T) ^c | 1,505,000 |
| S.B. 97-101 Public School Health Services ⁴³ | <i>DCM</i> 29,717,200 <i>04640</i> | | | | 15,131,305 ^d | 14,585,895 |
| | 56,065,353 <i>UDR</i> | | | | | |

^a This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Article 24 of the Constitution of Colorado.

| ITEM & SUBTOTAL | | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|---|-----|-----------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | | \$ | \$ | \$ | \$ | \$ | \$ |
| <p>^b These amounts shall be from local funds.</p> <p>^c This amount shall be a transfer from the Department of Public Health and Environment.</p> <p>^d This amount represents funds certified as representing expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.</p> | | | | | | | |
| (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS | | | | | | | |
| (A) Executive UEA | | | | | | | |
| Director's Office - | | | | | | | |
| Medicaid Funding⁴⁴ | EAA | 9,502,563 04655 | | 4,751,283(M) | | | 4,751,280 |
| (B) Office of UEC | | | | | | | |
| Information | | | | | | | |
| Technology Services - | | | | | | | |
| Medicaid Funding | | | | | | | |
| Colorado Benefits | | | | | | | |
| Management System ^{45, 46} | EAL | 5,299,435 04660 | | 2,772,241(M) | | 27,406(T) ^a | 2,499,788 |
| Other Office of | | | | | | | |
| Information Technology | | | | | | | |
| Services line items | EAV | 507,026 04665 | | 253,513(M) | | | 253,513 |
| | | 5,806,461 | | | | | |
| ^a This amount shall be from the Old Age Pension Fund appropriated in the Department of Human Services, pursuant to Article 24 of the Constitution of Colorado. | | | | | | | |
| (C) Office of UEE | | | | | | | |
| Operations - Medicaid | | | | | | | |
| Funding | EBB | 5,226,867 04670 | | 2,613,434(M) | | | 2,613,433 |
| (D) County UEG | | | | | | | |
| Administration - | | | | | | | |
| Medicaid Funding | EBN | 8,624,879 04675 | | 3,234,330(M) | | | 5,390,549 |

APPROPRIATION FROM

| ITEM & SUBTOTAL | | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|---|------------|--------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | | \$ | \$ | \$ | \$ | \$ | \$ |
| (E) Division of Child Welfare - Medicaid Funding <i>UEI</i> | | | | | | | |
| <i>EBU</i> | 79,473,510 | <i>04680</i> | 39,736,755(M) | | | | 39,736,755 |
| (F) Office of Self Sufficiency, Disability Determination Services - Medicaid Funding⁴⁷ <i>UEK</i> | | | | | | | |
| <i>ECC</i> | 1,163,662 | <i>04685</i> | 581,831(M) | | | | 581,831 |
| (G) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding <i>UEM</i> | | | | | | | |
| <i>ECM</i> | 277,951 | <i>04690</i> | 138,976(M) | | | | 138,975 |
| Mental Health Community Programs, Goebel Lawsuit Settlement | | | | | | | |
| <i>EDR</i> | 11,655,586 | <i>04708</i> | 5,827,793(M) | | | | 5,827,793 |
| <i>EDV</i> | 4,876,070 | <i>04710</i> | 2,438,035(M) | | | | 2,438,035 |
| Mental Health Institutes Alcohol and Drug Abuse Division, High Risk Pregnant Women Program | | | | | | | |
| <i>EEE</i> | 471,915 | <i>04715</i> | 235,957(M) | | | | 235,958 |
| | 17,281,522 | | | | | | |
| (H) Services for People with Disabilities - Medicaid Funding <i>UEO</i> | | | | | | | |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|-----------------------------|--------------------|-------|-----------------|---------------------------|---------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Community Services - | | | | | | | |
| Medicaid Funding <i>EEM</i> | 219,038,318 | 04720 | 109,519,159(M) | | | | 109,519,159 |
| Regional Centers - | | | | | | | |
| Medicaid Funding <i>EEW</i> | 39,362,220 | 04725 | 18,931,270(M) | | | 749,840 ^a | 19,681,110 |
| Federally-matched Local | | | | | | | |
| Program Costs <i>EEZ</i> | 16,542,353 | 04727 | | | | 8,271,177 ^b | 8,271,176 |
| Regional Center | | | | | | | |
| Depreciation and Annual | | | | | | | |
| Adjustments <i>EFC</i> | 1,460,194 | 04728 | 730,097(M) | | | | 730,097 |
| Services for Families and | | | | | | | |
| Children - Medicaid | | | | | | | |
| Funding <i>EFF</i> | 3,745,232 | 04730 | 1,834,456(M) | | 76,320 ^c | | 1,834,456 |
| | 280,148,317 | | | | | | |

^a This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

^b This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid.

^c This amount shall be from the Children's Home-and Community-based Services Cash Fund, pursuant to Section 26-4-424 (5), C.R.S.

(I) Adult Assistance *UER*

Programs; Community

Services for the Elderly

- Medicaid Funding *EFO* 1,800 04760

900(M)

900

(J) Division of Youth *UET*

Corrections - Medicaid

Funding *EFZ* 11,563,845 04765

5,781,922(M)

5,781,923

418,793,426 *UEZ*

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|---|------------------------|------------------------|---------------------------|---------------------|-------------------------|------------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| TOTALS PART V (HEALTH CARE POLICY AND FINANCING)^{1,2} | <u>\$3,014,504,655</u> | <u>\$1,258,466,091</u> | | <u>\$12,265,645</u> | <u>\$265,610,328*</u> | <u>\$1,478,162,591</u> |

* Of this amount, \$43,825,250 contains an (T) notation, and \$551,894 contains a (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~1 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2004-05. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~ **BO 4/23/04 at 11:54A**

2 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

29 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit an accounting of all line items by actual expenditure. Actual expenditure is defined as final expenditure for the state fiscal year 2003-04, including post-closing payments. The Department is requested to submit this information to the Joint Budget Committee by October 31, 2004.

30 Department of Health Care Policy and Financing, Executive Director's Office -- The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums budget to the Joint Budget Committee, by the third Monday of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan within the monthly report.

~~30a Department of Health Care Policy and Financing, Executive Director's Office, and Human Services, Mental Health and Alcohol and Drug Abuse~~

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Services The Departments are requested to prepare a report that provides a needs assessment and associated recommendations on a proposed acute treatment unit facility in Southwestern Colorado. The report is requested to consider this area's unique regional geographic factors that: (1) substantially contribute to added time, trauma, cost, and risk in the transportation of clients needing hospitalization for severe mental illness; (2) add to the discontinuity of care, increase length of treatment, and impede the capacity to reintegrate consumers into the community; and (3) undermine best standards of care for consumers in acute psychiatric crisis and their families. The report is also requested to address the impact of these factors on state institutions, including the mental health institutes, and to estimate potential cost savings, and the associated impact on municipal, county and private entities from the establishment of the proposed acute treatment unit. The report is requested to take into consideration the March 2001, Operational Plan for the Mental Health Institutes in Colorado by the TriWest Group, the June 2001, TriWest Group study "An Assessment of Community Mental Health Resources," and the Department of Human Services' February 15, 2002, Operational Plan for the Mental Health Institutes. The Departments' report is requested to be provided to the Joint Budget Committee and the House and Senate Health, Environment, Welfare, and Institutions Committees by no later than September 1, 2004. | | | | | | |

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- 31 Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Law, Criminal Justice and Appellate, Medicaid Fraud Grant -- The General Assembly requests that the Department of Law's Medicaid Fraud Control Unit produce a progress report on the Department's efforts to reduce Medicaid fraud and abuse in Colorado. The report should include: (1) estimates on the total amount of Medicaid fraud and abuse in Colorado; (2) an itemized list of total fines, costs, and restitutions recovered, on a case-by-case basis, attributable to the Medicaid Fraud Control Unit's efforts; (3) an analysis of the time and cost associated with each Medicaid fraud or abuse case prosecuted by the Medicaid Fraud Control Unit; (4) a detailed explanation of the Medicaid Fraud Control Unit's participation in the Operation Restore Trust program; (5) a detailed explanation of the Medicaid Fraud Control Unit's participation in global or national Medicaid fraud settlements, including total awards received due to them; and (6) evidence of the effectiveness of the Medicaid Fraud Control Unit in reducing the amount of Medicaid fraud and abuse in Colorado. The Medicaid Fraud Control Unit is requested to submit the report to the Joint Budget Committee by November 1, 2004.
- ~~32 Department of Health Care Policy and Financing, Medical Services Premiums The Department is requested to submit a report on the managed care organizations' capitation rates for each population and the estimated blended rate for each aid category in effect for fiscal year 2004-05 to the Joint Budget Committee by July 25, 2004. The Department shall include in the report a copy of each managed care organization's certification that the reimbursement rates are sufficient to assure the financial stability of the managed care organization with respect to delivery of services to the medicare recipients covered in their contract pursuant to Section 26-4-115 (2) (k), C.R.S.~~
- 33 Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the Long Bill group total for Medical Services.

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| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|----------------|--|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 34 | Department of Health Care Policy and Financing, Medical Services Premiums -- The General Assembly has determined that the average appropriated rates provide sufficient funds to pay reasonable and adequate compensation to efficient and economical providers. The Department should take actions to ensure that the average appropriated rates are not exceeded. | | | | | | |
| 35 | Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations of this line item include an assumption that the S.B. 03-176 will be implemented beginning in January 2005. | | | | | | |
| 37 | Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item assume a reduction of \$991,288 for private duty nursing services. This reduction is based on the assumption that private duty nursing services will be limited to no more than 112 hours per week for any one client. The calculations assume the Medical Services Board will adopt rules to conform to the intent of this appropriation. | | | | | | |
| | BO 4/23/04 at 11:54A | | | | | | |
| 38 | Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item assume a reduction of \$747,360 for durable medical equipment. The calculations assume the Medical Services Board will adopt rules to conform to the intent of this appropriation. | | | | | | |
| | BO 4/23/04 at 11:54A | | | | | | |
| 39 | Department of Health Care Policy and Financing, Medical Services Premiums -- The calculations for this line item assume an increase of \$3,000,000. It is the intent of the General Assembly that this \$3,000,000 be used to increase the reimbursement rates to the Federally Qualify Health Centers by increasing the inflation factor to an amount that equals \$3,000,000. The calculations assume the Medical Services Board will adopt rules to conform to the intent of this appropriation. | | | | | | |
| | BO 4/23/04 at 11:54A | | | | | | |
| 39a | Department of Health Care Policy and Financing, Medical Services Premiums -- The Department is requested to provide a progress report to the JBC and the House and Senate Health, Environment, Welfare, and Institutions Committees on the recommendations outlined in the Colorado Medicaid Footnote 50a Report from November of 2000. The progress report should focus on an overview of the recommendations, department and legislative action regarding the implementation of the recommendations, any recommendations that have not been implemented, any adjustments needed to address rate disparities or rate shortfalls in the community long term care continuum, and any legislative or department action necessary to implement the footnote 50a recommendations. | | | | | | |
| | BO 4/23/04 at 11:54A | | | | | | |
| 39b | Department of Health Care Policy and Financing, Medicaid Mental Health Community Programs, Mental Health Programs, Medicaid Mental Health Capitation -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the Long Bill group total for Medicaid Mental Health Capitation. | | | | | | |

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 40 | Department of Health Care Policy and Financing, Indigent Care Program, Safety Net Provider Payments -- The Department is requested to submit a report by February 1, 2005, to the Joint Budget Committee, which evaluates the use of the new methodology to distribute disproportionate share and major teaching hospital payments. | | | | | |
| | 30 4/23/04 CD 11:55A . | | | | | |
| 41 | Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs -- This appropriation assumes an average medical cost per child of \$1,091.04 per year (\$90.92 per member per month), not including dental services, and assumes an estimated average monthly caseload of 47,600 children. The appropriation assumes 9,565 prenatal member months and 874 births for adult pregnant women served by the Children's Basic Health Plan waiver program. | | | | | |
| 42 | Department of Health Care Policy and Financing, Other Medical Services, Services for 3,979 Old Age Pension State Medical Program clients at an average cost of \$2,701.30 -- The Department is requested to submit a report by November 1, 2004, recommending changes to the benefit structure or eligibility criteria for the Old Age Pension State Medical Program. The report should include information on what medical services would be the most beneficial to include in a limited health plan that would not exceed \$10,750,000 to serve the number of people eligible for the program. The report should include information on whether it would be feasible for the Old Age Pension State Medical Program to become an insurance premium sharing program rather than a traditional fee for service program. | | | | | |
| | 30 4/23/04 CD 11:55A . | | | | | |
| 43 | Department of Health Care Policy and Financing, Other Medical Services, S.B. 97-101 Public School Health Services -- The Departments are requested to submit a report by November 1 of each year to the joint budget committee on the services that receive reimbursement from the federal government under S.B. 97-101 public school health service program. The report should include information on the type of services, how those services meet the definition of medical necessity, and the total amount of federal dollars that was distributed to each school under the program. The report should also include information on how many children were served by the program. | | | | | |
| 44 | Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that corresponds to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is able to transfer the centralized appropriation to other appropriation line items in their appropriation bill. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (5) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid funded programs in the Department of Human Services. | | | | | |

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | CASH FUNDS EXEMPT | FEDERAL FUNDS |
|--------------------|--|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 45 | Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study did not include an analysis of the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. Further project changes anticipated as of March 2002 are expected to result in the level of savings being further reduced to \$12.4 million. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services. | | | | | |
| | 30 4/23/04 CJ 11:56A | | | | | |
| <u>46</u> | Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System; Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System; Department of Personnel and Administration, Central Services, Document Solutions Group -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing and the Department of Human Services be allowed to "roll-forward" a total of \$2,453,201 in spending authority related to Personal Responsibility and Work Opportunity Reconciliation Act moneys from FY 2003-04 to be used in FY 2004-05. It is the intent of the General Assembly that these moneys be used to pay the Department of Personnel and Administration for costs incurred with Colorado Benefits Management System data conversion. | | | | | |
| 47 | Department of Health Care Policy and Financing, Department of Human Services Medicaid -Funded Programs, Office of Self Sufficiency, Disability Determination Services - Medicaid Funding; Department of Human Services, Office of Self Sufficiency, Disability Determination Services -- On or before October 15, 2005, the Department of Health Care Policy and Financing is requested to provide a report indicating the costs and estimated savings associated with representation from disability determination services at administrative law judge hearings regarding Medicaid eligibility determination on the basis of disability. The report should include all costs associated with attendance at administrative law judge hearings; a comparison of the denial rates for this population over the past three years; and an estimate of any savings associated with an increase in denials upon appeal. | | | | | |